

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order / LOC for an amount of Rs.1,97,22,000/- (Rupees one crore ninety seven lakhs and twenty two thousands only) to the **Director of Medical Education , Telangana, Hyderabad** from the Vote on Account B.E. Provision 2014-15 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 170.

Dated:14.10.2014

Read:-

G.O.Rt.No.590, Finance (EBS.V) Department, dated 24.09.2014

ORDER:

In pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issues an administrative sanction to the Director of Medical Education, Telangana, Hyderabad for an amount of Rs.1,17,28,000/- (Rupees one crore seventeen lakhs and twenty eight thousands only) and also authorize to release LOC for an amount of Rs.79,94,000/- (Rupees seventy nine lakhs and ninety four thousands only) (for a total amount of Rs.1,97,22,000/- (Rupees one crore ninety seven lakhs and twenty two thousands only)) from the Vote on Account B.E. provision 2014-15 (Non-Plan) towards meeting the expenditure for the month of September 2014, under the following schemes:-

(Non-Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Buildings of RIMS Hospital and College, Adilabad Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	2210-05-105-00-28-270-272	V	25,00	..	..	25,00	18,75	6,25	..
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213 of TSMSIDC									
2	2210-01-110-00-29-520-521	V	2,95,23	..	..	2,95,23	2,21,42	73,81	..
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
3	2210-01-110-00-29-520-522	V	1,12,00	..	..	1,12,00	84,00	28,00	..
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
4	2210-01-110-00-29-270-272	V	2,44,04	..	..	2,44,04	1,83,03	61,01	..
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213 of TSMSIDC									
5	2210-01-001-00-01-520-521	V	18,06	..	..	18,06	13,54	4,52	..
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
6	2210-01-001-00-01-310-312	V	41,68	..	..	41,68	31,26	10,42	..
Scheme Name: Medical Colleges Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
7	2210-05-105-00-18-520-522	V	2,10	..	..	2,10	1,57	53	..
Scheme Name: Medical Colleges Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
8	2210-05-105-00-18-270-272	V	50,71	50,71	38,03	12,68	..
Total			7,88,82	7,88,82	5,91,60	1,97,22	..

(P.T.O.)

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2. As regards drawal of funds, the Director of Medical Education shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for the amounts shown at Sl.Nos.2 & 5 for drawing and adjusting the amount of Rs.78,33,000/- (Rupees seventy eight lakhs and thirty three thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad
3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the Concerned DDO. The Pay and Accounts Officer, Hyderabad after crediting the amount Rs.78,33,000/- (Rupees seventy eight lakhs and thirty three thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad respectively, intimate the fact to the Managing Director, TSMSIDC, Hyderabad and the Director of Medical Education, Hyderabad.
4. The amounts deposited in the P.D Account shall be drawn with reference to the need and amounts so drawn shall be utilized for the purpose for which it is released. The amounts deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
5. The Director of Medical Education, Hyderabad shall issue the LOC, to the extent of an amount of Rs.79,94,000/- (Rupees seventy nine lakhs and ninety four thousands only) as mentioned at Sl.Nos.1,4 & 8. All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.
6. The Director of Medical Education, Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.
7. The Director of Medical Education, Hyderabad shall take necessary action in the matter and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para-1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Medical Education, Hyderabad
The Director of Works and Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad
The Principal Accountant General (A&E), Hyderabad.
The Principal Accountant General (Civil Audit), Hyderabad.
The Managing Director, TSMSIDC, Hyderabad
Copy to:
The Finance (EBS.V) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER.